

ITASCA COMMUNITY LIBRARY
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDED APRIL 30, 2022

OPERATING FUND:

Checking	158,802
Investments	1,617,314
TOTAL	1,776,116

OPERATING FUND RECEIPTS:

Current Taxes 2020	1,609,304
Replacement Tax	59,496
Interest	8,031
Miscellaneous	92,053
TOTAL	1,768,884

OPERATING FUND DISBURSEMENTS:

Expenses Over 2,500:

American Building Services, LLC	2,946
Amperage Electrical Supply, Incl	3,888
Auto-Owners Insurance	9,270
Blackstone Publishing	2,826
BOS	15,756
Colley Elevator Co	2,868
Comcast	4,469
ConstellationEnergySrvs	9,060
Creekside Printing	9,371
Dewey Technology	6,975
Gale/CENGAGE Learning	4,012
Garvey's Office Products	9,646
General Cleaning Ltd	32,705
General Mechanical Services	33,425
Ingram Library Services	48,941
Itasca Park District	3,750
Konica Minolta Premier Finance	3,100
Lauterbach & Amen LLP	6,664
Library Market	3,500
Midwest Tape	10,032
Peregrine, Stime, Newman, Ritzman & Bruckne	3,938
Plerus	3,233
Riddiford Roofing Company	6,312
Rivistas LLC	6,129
Robbins Schwartz	5,176
Ruff Landscaping	3,720
Sikich LLP	5,500
System Wide Automated Network	30,729
Today's Business Solutions Inc	2,905
Tyco / Johnson Controls	4,067
Village Of Itasca	103,310
Visa	27,912
Weblinx	6,875
Expenses Under 2,500	62,734
TOTAL	495,743

COMPENSATION SUMMARY:

Under 25,000: Karyn Baugher, Colleen Blanchard, Rachel Doose, Fred Iles, Mary Kate Klasen, Krista Kosar, Emylie Latham, Larissa Martinez, Frank Murray, Joni Nawrocki, Erin Okada, Socorro Molinar, Meg Walker, Kristen Wunder.
25,000-49,999.99: Emily Anderson, Ridgeway Burns, Simon Czerwinskyj, Jonathan Hewelt, Kelly Mueller, Jeffrey Paszkiet.
50,000-74,999.99: Emily Foster, Gail Herff, Beth McCloskey, Carrie Straka.
75,000-99,999.99: Jacqueline Stork

SPECIAL RESERVE FUND

Investments	223,768
TOTAL	223,768

This is a true and correct copy submitted by,
Mike Golden, Treasurer
Itasca Community Library

